

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR MIKE MATSON

IMPORTANT: Indicate by # type of committee you are reporting for:

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

MIKE MATSON

Political Party (if applicable)

Office Sought

DAVENPORT ALDERMAN

District (if Senate or House)

8TH WARD

**FORM
DR-2**

(Rev. 07/2007)

**DISCLOSURE
REPORT**

For Office Use Only

Comm. # _____

Logged In _____

Scanned _____

Computer _____

Audited _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Charles Engelmann
SIGNATURE OF PERSON FILING REPORT

(563) 386-2672
TELEPHONE

10/26/07
DATE SIGNED

I AM FILING A 10/27/07 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11-6-07

County & Local Committees, enter County in
which Election is held

SCOTT

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$

915.73

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

375.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$

1,290.73

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

530.30

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

760.43

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

COMMITTEE NAME

CITIZENS FOR MIKE MATSON

DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/17/07	ID # Ck #	KARL RHOMBERG 3330 TREMONT DAVENPORT, IA 52803		25.00
	ID # Ck #	KATHLEEN CUTOKE DES MOINES, IA 50314		200.00
10/23/07	ID # Ck #	KEN CROKEN 29 HILBREST AVE DAVENPORT IA 52803		50.00
	ID # Ck #	STEVE SCHALK 310 MAIN ST DAV IA 52801		100.00
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			
	ID # Ck #			

SUB-TOTAL 375.00

TOTAL(if last page of this schedule) 375.00

EXPENDITURES

COMMITTEE NAME

CITIZENS FOR MIKE MATSON

DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/1/07	2004	ASSUMPTION HIGH SCHOOL 1020 W CENTRAL PARK DAV IA 52604	ADS-BOOKLET	200.00
10/11/07	2005	QUAD CITY PRESS 1325 15TH ST MOBILE, IL 61245	BANNERS	160.50
10/12/07	2006	OFFICE MAX 320 W KIMBERLY DAV IA 52604	OFF SUPP 3.99 SERVICES 8.83	12.82
10/22/07	2007	QUAD CITY PRESS 1325 15TH ST MOBILE, IL 61245	MAILING	154.98

SUB-TOTAL 530.30

TOTAL(if last page of this schedule) 530.30